



HDFC BANK LTD

Pranay Towers 38 Darbari Lal Sharma Marg Lucknow-226001 **GSTN of Consignee:** 09AAACH2702H1ZY

Date Form Serial No. GTEE/ 925481

DATE : 02-AUG-2019

To, SR. DFM , NORTHERN RAILWAY FIROZPUR

OUR REFERENCE

: 594GT02183440001

DATE OF 188UB

: 10-DEC-2018

APPLICANT

: CYRUS ELECTRONICS PRIVATE LIMITED

GUARANTEE AMOUNT

: INR1,445,343.00

AMOUNT IN WORDS

: RUPES ONE MILLION FOUR HUNDRED FORTY FIVE THOUSAND THREE

HUNDRED FORTY THREE ONLY

BXPIRY PLACE EXPIRY DATE

: LUCKNOW : 14-JUL-2021 : 14-JUL-2022

CLAIM DATE AMENDMENT DATE

: 02-AUG-2019

AMENDMENT NUMBER

DEAR SIR,

PLEASE FIND ENCLOSED THE CAPTIONED GUARANTEE AMENDMENT DULY ISSUED BY US.

ATTACHED IS TO BE RETURNED TO US WITHIN 15 DAYS FROM THE DATE IT CRASES TO BE IN FORCE OR AS SOON AS THE PURPOSE FOR WHICH IT HAS BEEN ISSUED IS FULFILLED, WHICHEVER IS EARLIER.

WE CONFIRM THAT THE SIGNATORIES WHO HAVE CIONED THE SUBJECT GUARANTEE /EXTENSION AS STATUD BELOW HAVE THE REQUISITE POWERS TO SIGN ON BEHALF OF THE BANK.

1. Mr./Maname: ABHILASH TRIPATHI

2. Mr./Ms. Designation P.A NO.

Name: - Shivam Sinha Designation:- Sr. Manager PAO No.:- WBO/01/AUG-2018/2907

Designation: Manager P.A NO. POA No.: WBO 2/JUL-2018/2853

PURTHER CONFIRMATION OF THIS GUARANTEE IF DESIRED , SHOULD BE OBTAINED FROM THE ABOVE MENTIONED BRANCH.

THIS LETTER FORMS AN INTEGRAL PART OF THE GUARANTEE.

FOR HDPC BANK LTD

AUTHORISED BI

Bank Guarantee no: 5940702183440001

Dated : 10-DEC-2018

Date of Amendment: 02-AMG-2019

Amendment No

SK. DFM ,

NORTHERN RATLWAY

FIROZPUR

Dear Sir,

Our BG No

: 594CTU2183440001

Date of Issue

: 10-DEC-2018

BG Amount

: INR1,445,343.00

Applicant

: CYRUS ELECTRONICS PRIVATE LIMITED

C/O CYRUS ELECTRONICS PRIVATE LIMIT

CYRUS HOUSE B-44/69 SECTOR Q

ALTGANJ

LUCKNOW 22G024

Expiry Date

14-JUL-2019

Claim date

: 13-JUL-2020

The above Bank Guarantee stands amended as under:

a) Value and Tenor amendments

: 14-JUL 2021 New Expiry date : 14-JUL-2022 New Claim date

b) Text amendments -

Notwithstanding anything contained herein above,

1. Our liability under this guarantee shall not exceed TNR1,445,343.00 (RUPEES ONE MILLION FOUR HUNDRED FORTY FIVE THOUSAND THREE HUNDRED FORTY THREE ONLY

2. This guarantee shall be valid up to 14-JUL 2021 and

3. We are liable to pay the guaranteed amount or any part thereof under this Bank guarantee only and only if you serve upon us a written claim or demand, lodged at our bank counter on or before 14-JUL-2022

sall claims under this guarantee will be payable at HDFC Bank Ltd Pranay Tower, 38, Darbari Lal Sharma Marg, Besides Pratibha Cinema, Lucknow 226001.

This guarantee will be returned to us as soon as the purpose for which it is issued is fulfilled.

The BG confirmation letter no GTEE/925481 is an integral part of the 594GT02183440001 dated 10-DEC-2018

All other terms and conditions remain unchanged.

FOR HDFC BANK LTD.

Signatory

Name: ABHILASH TRIPATHI

Designation: Manager

POANO, 1980 2/JUL-2018/2853

FOR HDFC BANK LTD.

Auth. Bignatory

Name: - Shivam Sinha Designation: - Sr. Manager PAO No.:- WBO/01/AUG-2018/2907